

Table IX.1
Schedule of Capital Improvements, 2005-06 through 2009-10
City of Clewiston, Florida

	Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
Waste Water Treatment Plant								
Plant Expansion	5,500,000		5,500,000			-		USDA Funds
Truck (Replace old)	50,000	25,000				25,000		Impact Fees
Back-Hoe	45,000		45,000					USDA Funds
Generator include w/exp	60,000		60,000					USDA Funds
Splitter Box @ Headworks	40,000		40,000					Impact Fees
Sprayfield Pump	5,000			5,000				Impact Fees
Sprayfield Pump Motor	4,000				4,000			Impact Fees
Swing Arm Tractor	72,000					72,000		USDA Funds
New Flow Meters	5,000				5,000			Impact Fees
Isco Sampler	3,000				3,000			Impact Fees
R.A.S. Pumps	5,000			5,000				Impact Fees
Stairs @ Ox. Ditches	4,000	4,000						Impact Fees
Mowing Equipment	8,500	7,500		1,000				Impact Fees
Office Equipment	2,500				2,500			Impact Fees
Road Repairs	10,000	2,000	2,000	2,000	2,000	2,000		Impact Fees
Golf Cart	3,000	3,000						Impact Fees
Rotor Covers	60,000		15,000	15,000	15,000	15,000		Impact Fees
New Compressor (Shop)	1,500				1,500			Impact Fees
Paint Buildings	2,500				2,500			Impact Fees
Bubbler Sleeves	5,000	1,000	1,000	1,000	1,000	1,000		Impact Fees
3" Pump	3,000		1,500		1,500			Impact Fees
Pressure Cleaner	5,000		2,500			2,500		Impact Fees
Lab Equipment	4,500		2,000		2,500			Impact Fees
Sprayer Heads	14,000	2,500	2,500	3,000	3,000	3,000		Impact Fees
Totals	5,912,500	45,000	5,671,500	32,000	43,500	120,500		
Sewer Collection								

	Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
Upgrade Electric Panels	100,000	20,000	20,000	20,000	20,000	20,000		Impact Fees
Rebuild Lift Stations	90,000		45,000		45,000			Impact Fees
New line to Sewer Plant	500,000		500,000					Impact Fees
3rd Pump at Main Lift	40,000		40,000					Impact Fees
Main Lift Pump	30,000			15,000		15,000		Impact Fees
Service Truck w/Boom	35,000			35,000				Impact Fees
Pumps - 90 in system	50,000	10,000	10,000	10,000	10,000	10,000		Impact Fees
3 inch Pump	4,000	2,000				2,000		Impact Fees
Rehab Lift Stations	50,000	10,000	10,000	10,000	10,000	10,000		Impact Fees
Totals	899,000	42,000	625,000	90,000	85,000	57,000		
Water Distribution								
Replace Water Mains	500,000	100,000	100,000	100,000	100,000	100,000		User fees/SFWMD Funds
Bobcat 1/2 split w/Electric	25,000	25,000						Impact Fees
Mapping & GIS	25,000	5,000	5,000	5,000	5,000	5,000		Impact Fees
Meter Replacement	100,000	20,000	20,000	20,000	20,000	20,000		Impact Fees
System Study Update/91	50,000		50,000					Impact Fees
Hydrant Replacements	50,000	10,000	10,000	10,000	10,000	10,000		Impact Fees
Replace Service Truck	75,000	25,000		25,000		25,000		Impact Fees
Laptops	4,000		2,000	2,000				Impact Fees
Hydraulic Pump & Tools	11,000		8,000		3,000			Impact Fees
Totals	8,564,500	316,500	7,119,000	377,000	354,500	397,500		
Water New								

		Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
	New Rev. Osmosis Plant (includes 4 production wells, deep injection well, and water plant facility)	23,005,000	10,000,000	13,005,000					USDA/ EDA Funds
	Totals	23,005,000	10,000,000	13,005,000	0	0	0		
Public Works									
<i>Public Works New</i>									
	Shop/Office Bldg	1,500,000			1,500,000				General Fund
	Arcade Drainage	75,000	75,000						General Fund
	W. Sayamore Drainage	75,000	75,000						General Fund
	Del Monte Drainage	150,000		150,000					General Fund
	W. WC Owen Drainage	75,000			75,000				General Fund
	San Gabriel Drainage	75,000			75,000				General Fund
	E. Osceola Drainage	100,000				100,000			General Fund
	E. Haiti Drainage	50,000				50,000			General Fund
<i>Roads New</i>									
	Ventura Ave								
	Phase I	486,762		486,762					SFWMD/Impact Fees
	Phase II	695,592			695,592				SFWMD/Impact Fees
	Phase III	1,377,500				1,377,500			SFWMD/Impact Fees
	Berner Road	0							SFWMD/Impact Fees
	Aztec to Caribbean	0							SFWMD/Impact Fees
	Curb Gutter 4 lane	1,500,000					1,500,000		SFWMD/Impact Fees
	Totals	6,159,854	150,000	636,762	2,345,592	1,527,500	1,500,000		
	TOTAL	75,689,754					25,000		

	Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
EXPENDITURES								